

December 31, 2017

Earnings to Average Assets YTD Annualized	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
Investment Yield	0.33%		1.11%	0.91%	1.25%	0.98%	0.74%	1.23%	0.73%	0.23%	0.89%
Loan Yield	9.20%		5.52%	1.29%	6.41%	4.78%	4.46%	4.52%	4.34%	3.91%	4.26%
Net Loan Yield After NCOs	8.07%		5.32%	1.12%	5.69%	4.33%	4.22%	4.02%	3.81%	3.66%	3.87%
Asset Yield	5.99%		3.52%	1.06%	4.89%	3.28%	3.31%	3.40%	3.67%	3.45%	3.50%
Cost of Funds	-0.22%		-0.22%	-0.04%	-0.45%	-0.33%	-0.50%	-0.44%	-0.61%	-0.73%	-0.59%
Gross Spread	5.76%		3.30%	1.03%	4.44%	2.95%	2.81%	2.96%	3.06%	2.71%	2.91%
Provision Expense	-0.06%		-0.05%	-0.19%	-0.62%	-0.28%	-0.16%	-0.38%	-0.48%	-0.40%	-0.40%
Net Spread after Provision Expense	5.71%		3.25%	0.84%	3.82%	2.67%	2.65%	2.58%	2.58%	2.32%	2.51%
Total Non-Interest Income	1.66%		1.27%	1.31%	1.18%	1.12%	1.67%	1.91%	1.51%	2.32%	1.87%
Total Non-Interest Expense	-7.65%		-3.98%	-2.28%	-4.26%	-3.19%	-3.67%	-3.96%	-3.40%	-3.01%	-3.38%
Net Operating Expense	-5.99%		-2.71%	-0.97%	-3.08%	-2.06%	-2.00%	-2.05%	-1.89%	-0.69%	-1.51%
Non-Operating Gains (Losses)	0.00%		0.00%	0.00%	-0.02%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%
OTTI Losses Recognized in Earnings	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Stabilization Expense	-0.06%		-0.01%	-0.05%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Recovery/Pass-back	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Return on Assets (ROA with Provision for LL)	-0.33%		0.54%	-0.18%	0.72%	0.60%	0.65%	0.54%	0.68%	1.63%	1.01%
Net Charge-Offs	-0.72%		-0.11%	-0.09%	-0.52%	-0.28%	-0.17%	-0.34%	-0.44%	-0.22%	-0.31%
ROA (with Net Charge-offs)	-1.00%		0.47%	-0.08%	0.82%	0.60%	0.64%	0.58%	0.72%	1.81%	1.10%
ROA with Provision for LL - W/O NCUSIF Expense	-0.28%		0.55%	-0.13%	0.72%	0.61%	0.65%	0.54%	0.69%	1.63%	1.01%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.94%		0.48%	-0.03%	0.82%	0.60%	0.64%	0.58%	0.73%	1.81%	1.10%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-3.82%		-1.88%	-1.52%	-2.09%	-1.56%	-2.06%	-1.96%	-1.85%	-1.91%	-1.89%
Travel and Conference Expense	-0.06%		-0.01%	0.00%	-0.04%	-0.04%	-0.07%	-0.05%	-0.03%	-0.12%	-0.07%
Office Occupancy Expense	-0.61%		-0.22%	-0.10%	-0.27%	-0.20%	-0.29%	-0.24%	-0.19%	-0.13%	-0.18%
Office Operations Expense	-1.33%		-1.32%	-0.44%	-0.85%	-0.79%	-0.78%	-0.97%	-0.56%	-0.47%	-0.64%
Educational and Promotional Expense	-0.11%		-0.02%	0.00%	-0.06%	-0.10%	-0.15%	-0.13%	-0.17%	-0.21%	-0.17%
Loan Servicing Expense	-0.17%		-0.15%	-0.16%	-0.44%	-0.16%	-0.14%	-0.25%	-0.20%	-0.13%	-0.18%
Professional and Outside Services	-1.22%		-0.17%	0.00%	-0.31%	-0.21%	-0.08%	-0.29%	-0.32%	-0.02%	-0.18%
Member Insurance	-0.06%		-0.01%	-0.05%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%		-0.02%	-0.01%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.01%	-0.02%
Miscellaneous Operating Expenses	-0.28%		-0.18%	0.00%	-0.18%	-0.11%	-0.09%	-0.04%	-0.05%	0.00%	-0.04%
Total Non-Interest Expense	-7.65%		-3.98%	-2.28%	-4.26%	-3.19%	-3.67%	-3.96%	-3.40%	-3.01%	-3.38%
Other Performance Ratios											
Earning Asset Yield	6.21%		3.66%	1.40%	4.88%	3.54%	3.73%	3.59%	3.88%	3.57%	3.69%
Average Cost of Funds	-0.27%		-0.24%	-0.06%	-0.49%	-0.40%	-0.57%	-0.51%	-0.66%	-0.80%	-0.65%
FTE Employee / \$million of Loans & Share Drafts	2.70		0.64	1.03	0.40	0.44	0.44	0.37	0.29	0.26	0.31
Compensation & Benefits / FTE Emp.	\$24,000		\$41,305	\$30,336	\$59,730	\$49,067	\$50,179	\$60,520	\$67,806	\$68,136	\$63,424
Compensation & Benefits / \$million Lns. & S.D.s	\$60,848		\$26,021	\$39,490	\$24,544	\$20,256	\$22,058	\$22,984	\$19,493	\$18,302	\$19,919
Operating Expense / Loans & Share Drafts	-12.19%		-5.50%	-5.66%	-5.00%	-4.16%	-3.92%	-4.63%	-3.58%	-2.88%	-3.55%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	2.61%		1.76%	3.78%	1.39%	1.48%	1.77%	2.23%	1.59%	2.22%	1.97%
Net Operating Expense / Loans & Share Drafts	-9.58%		-3.75%	-1.88%	-3.61%	-2.69%	-2.15%	-2.39%	-1.99%	-0.66%	-1.59%
Operating Expense / Operating Revenue	103.13%		87.62%	90.72%	77.66%	79.39%	49.21%	82.71%	77.58%	65.26%	74.05%
Total Fixed Assets / Shares & Equity	0.07%		1.59%	2.11%	1.89%	2.66%	6.50%	3.42%	2.82%	4.16%	3.62%
Net Loans to Total Shares and Deposits	57.3%		56.5%	40.3%	75.8%	61.3%	82.0%	80.0%	88.5%	99.5%	88.7%
Members / FTE Employee	264.00		390.69	237.60	381.47	342.78	258.46	362.32	350.07	308.85	331.45

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Balance Sheet Mixes	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
ASSETS											
Cash and Cash Equivalents	1.7%		2.0%	1.8%	0.8%	1.2%	1.4%	0.7%	0.8%	0.7%	0.8%
Total Investments	49.4%		44.5%	59.6%	29.5%	42.4%	18.3%	24.7%	16.7%	11.4%	18.2%
Unsecured Credit Card Loans/Lines of Credit	0.0%		5.3%	4.0%	2.1%	2.0%	1.3%	2.3%	1.7%	4.3%	2.9%
All Other Unsecured Loans/Lines of Credit	8.2%		4.3%	1.8%	3.9%	3.0%	1.6%	1.8%	2.5%	0.7%	1.6%
Short-Term Small Amount Loans (STS)	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Non-Federally Guaranteed Student Loans	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%	0.0%	0.1%
New Vehicle Loans	5.2%		11.4%	18.6%	9.0%	3.2%	3.3%	11.7%	18.3%	15.3%	14.0%
Used Vehicle Loans	34.9%		22.2%	7.7%	32.9%	19.2%	18.2%	29.3%	26.1%	20.6%	23.9%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%		7.7%	0.0%	14.7%	20.1%	39.0%	18.4%	25.2%	34.3%	27.5%
Total Other Real Estate Loans/Lines of Credit	0.0%		0.1%	0.0%	4.0%	4.6%	5.8%	3.9%	2.7%	6.3%	4.7%
Leases Receivable	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total All Other Loans/Lines of Credit to Members	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Loans (Purchased or to non-members)	0.0%		0.0%	3.3%	0.0%	0.0%	0.5%	0.0%	0.0%	0.8%	0.3%
Total Loans and Leases	48.3%		50.9%	35.3%	66.7%	52.2%	69.8%	67.8%	76.5%	82.2%	74.9%
Less: Allowance for Loan & Lease Losses	-1.1%		-0.3%	-0.6%	-0.3%	-0.6%	-0.2%	-0.3%	-0.5%	-0.4%	-0.4%
Net Loans and Leases	47.2%		50.6%	35.0%	66.0%	51.6%	69.5%	67.5%	76.0%	81.7%	74.5%
Total Other Assets	1.7%		2.9%	3.6%	3.7%	4.9%	10.7%	7.1%	6.4%	6.2%	6.5%
TOTAL ASSETS	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Total Liabilities	0.0%		0.2%	0.0%	0.4%	5.3%	6.0%	3.7%	5.4%	8.9%	6.3%
Share Drafts	2.8%		17.5%	14.5%	12.4%	16.2%	18.0%	17.9%	12.0%	16.3%	15.4%
Regular Shares	71.4%		54.1%	73.1%	42.7%	47.1%	20.7%	26.6%	33.6%	15.3%	25.4%
Money Market Shares	0.0%		0.0%	0.0%	10.3%	5.3%	16.3%	17.0%	13.9%	12.2%	13.3%
Share Certificates	10.1%		10.7%	0.0%	14.7%	14.1%	20.0%	15.9%	21.1%	30.9%	23.3%
IRA/KEOGH Accounts	0.0%		1.2%	0.0%	4.9%	2.5%	5.0%	4.3%	5.6%	5.1%	4.9%
All Other Shares	0.0%		6.7%	0.0%	1.1%	0.1%	4.9%	2.2%	0.2%	1.8%	1.5%
Non-Member Deposits	0.0%		0.0%	0.0%	1.9%	0.0%	0.2%	0.9%	0.0%	1.1%	0.7%
Total Shares and Deposits	84.2%		90.2%	87.6%	87.9%	85.2%	85.1%	84.8%	86.4%	82.6%	84.5%
Total Equity	15.8%		9.6%	12.3%	11.7%	9.5%	8.9%	11.5%	8.2%	8.5%	9.2%
TOTAL LIABILITIES, SHARES, AND EQUITY	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Net Worth	15.8%		9.6%	12.3%	11.7%	9.9%	8.8%	11.7%	8.6%	8.7%	9.4%
Total Equity + Allow. for Loan Loss	16.8%		10.0%	12.6%	12.4%	10.1%	9.1%	11.8%	8.6%	9.0%	9.6%
Balance Sheet Growth YTD Annualized											
Total Investments	105.4%		36.0%	-50.4%	92.0%	47.5%	-4.3%	33.8%	226.4%	6272.1%	118.5%
Total Loans and Leases	-38.6%		-11.5%	-86.2%	20.9%	-38.0%	-14.7%	15.2%	-1.6%	12.6%	3.7%
TOTAL ASSETS	-3.9%		5.0%	-74.9%	36.0%	-16.6%	-12.0%	19.8%	12.2%	27.4%	15.3%
Total Liabilities	0.0%		42.9%	-98.7%	40.7%	24.9%	25.7%	23.9%	466.6%	1239.5%	297.5%
Total Shares and Deposits	-4.3%		4.9%	-74.6%	36.0%	-18.2%	-14.4%	20.0%	7.2%	16.6%	9.8%
Equity Capital	-1.7%		5.7%	-75.9%	36.0%	-17.4%	-6.1%	17.3%	8.8%	20.8%	11.9%
TOTAL LIABILITIES, SHARES, AND EQUITY	-3.9%		5.0%	-74.9%	36.0%	-16.6%	-12.0%	19.8%	12.2%	27.4%	15.3%

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Loan Quality	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
Delinquent Loans / Net Loans	3.48%		0.61%	0.07%	1.16%	1.63%	1.51%	0.83%	0.57%	0.45%	0.66%
Delinquent Loans / Total Capital	10.0%		3.1%	0.2%	6.2%	8.4%	11.6%	4.8%	5.0%	4.1%	5.1%
Delinquent Loans + OREO / Net Loans + OREO	3.6%		0.6%	0.1%	1.3%	1.8%	1.7%	0.9%	0.7%	0.4%	0.7%
Delinquent Loans > 6mo / Delinquent Loans	93.3%		13.5%	0.0%	6.5%	37.6%	14.2%	18.9%	8.5%	9.4%	14.6%
Allowance for Loan Losses/Net Loans	2.26%		0.68%	0.88%	0.98%	1.16%	0.35%	0.47%	0.63%	0.53%	0.58%
Loans 2 to less than 6 months Delinquent (\$000s)	\$1		\$19	\$3	\$206	\$442	\$1,222	\$1,333	\$3,125	\$11,599	\$1,083
Loans 6 to less than 12 months Delinquent (\$000s)	\$14		\$3	\$0	\$14	\$207	\$157	\$275	\$251	\$1,208	\$161
Loans 12 months and over Delinquent (\$000s)	\$0		\$0	\$0	\$0	\$59	\$46	\$37	\$39	\$0	\$24
Total Delinquent Loans (\$000s)	\$15		\$22	\$3	\$220	\$708	\$1,425	\$1,644	\$3,415	\$12,807	\$1,268
Delinquency by Category											
Unsecured Credit Card	0.00%		0.00%	0.41%	0.40%	0.40%	0.66%	0.45%	0.27%	0.63%	0.48%
STS Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Federally Guaranteed Student Loans	0.00%		0.00%	0.00%	0.00%	5.08%	0.00%	4.09%	0.00%	0.00%	4.07%
New Vehicle Loans	0.00%		0.02%	0.00%	0.33%	0.83%	0.85%	0.61%	0.32%	0.42%	0.42%
Used Vehicle Loans	4.82%		0.69%	0.00%	1.42%	1.20%	1.45%	0.92%	0.99%	0.74%	0.92%
1st Mortgage Fixed	0.00%		0.84%	0.00%	0.00%	1.50%	0.27%	0.37%	0.14%	0.13%	0.24%
1st Mortgage Adj	0.00%		0.00%	0.00%	0.00%	2.16%	1.78%	0.99%	0.00%	0.05%	0.42%
Other RE Fixed	0.00%		0.00%	0.00%	0.00%	0.37%	2.75%	1.01%	0.37%	0.41%	0.60%
Other RE Adj	0.00%		0.00%	0.00%	0.00%	0.22%	2.10%	0.72%	0.00%	0.20%	0.38%
Leases Receivable	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Indirect Loans	0.00%		0.00%	0.00%	1.47%	1.93%	0.93%	0.95%	0.70%	0.61%	0.71%
Total 1st Mortgage Loans	0.00%		0.84%	0.00%	0.00%	1.61%	1.30%	0.51%	0.13%	0.09%	0.30%
MBL Delinquency Rate	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
MBL Delinquency as % of Total RE Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
YTD Annualized											
Net Charge-Offs / Average Loans (Annualized)	1.13%		0.20%	0.16%	0.72%	0.45%	0.23%	0.49%	0.53%	0.25%	0.39%
Recoveries / Charge-Offs	0.00%		45.83%	28.57%	22.70%	23.66%	25.02%	11.29%	16.10%	12.51%	15.34%
Expected Charge-Offs / Net Loans	1.25%		0.13%	0.34%	0.55%	0.47%	0.53%	0.31%	0.32%	0.18%	0.28%
Provision for Loan Losses/Net Charge-Offs	7.7%		41.0%	212.0%	120.2%	98.4%	98.2%	111.7%	108.8%	181.3%	128.4%
Prov. for Loan Losses/Expected Charge-Offs	7.1%		64.6%	99.9%	160.0%	96.3%	43.3%	176.8%	183.7%	245.6%	177.2%
Bankruptcies / Net Loans	1.16%		0.09%	0.93%	1.53%	0.65%	0.86%	0.74%	0.88%	0.48%	0.69%
Total Amount of Loans Charged-Off (\$000s)	\$7		\$14	\$35	\$169	\$339	\$342	\$1,011	\$3,909	\$7,859	\$883
Total Amount of Recoveries (\$000s)	\$0		\$7	\$10	\$38	\$80	\$86	\$114	\$629	\$983	\$135
Net Charge Offs (\$000s)	\$7		\$8	\$25	\$131	\$259	\$257	\$897	\$3,279	\$6,876	\$747
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%		0.49%	0.92%	0.57%	0.38%	0.65%	0.57%	0.69%	1.32%	0.90%
STS Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Federally Guaranteed Student Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
New Vehicle Loans	0.00%		0.00%	0.00%	-0.09%	0.23%	0.10%	0.20%	0.24%	0.24%	0.22%
Used Vehicle Loans	1.10%		0.12%	-0.08%	0.87%	0.95%	0.37%	0.68%	0.82%	0.40%	0.63%
Total 1st Mortgage RE Loans/LOC	0.00%		0.00%	0.00%	0.00%	0.04%	0.00%	0.12%	0.00%	0.00%	0.02%
Total Other RE Loans/ LOC	0.00%		0.00%	0.00%	0.00%	0.10%	-0.01%	0.05%	0.17%	0.03%	0.05%
Leases Receivable	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other Loans	2.52%		0.75%	1.15%	-2.56%	-1.15%	6.11%	0.38%	0.29%	0.29%	0.30%
Indirect Loans	0.00%		0.00%	0.00%	0.96%	2.51%	0.17%	0.67%	0.58%	0.32%	0.49%
Number of Credit Unions in Each Peer Group:	2		5	1	7	6	3	6	3	1	34

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Concentration Risk (% of Net Worth)	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
Deposits in Commercial Banks, S&Ls, Savings Banks	0.00%		36.03%	47.75%	11.45%	16.34%	10.48%	8.40%	0.73%	0.00%	4.25%
Credit Unions - Deposits in and Loans to	0.00%		7.15%	31.84%	0.00%	7.88%	0.00%	0.00%	0.00%	0.00%	0.56%
Total Investments in Corporate Credit Unions*	29.54%		145.03%	40.18%	38.00%	39.13%	26.93%	13.81%	1.78%	0.00%	9.13%
Marketable Securities	0.00%		0.00%	0.00%	8.76%	73.41%	50.08%	60.02%	6.55%	15.93%	29.13%
All Other Investments	164.06%		271.59%	349.55%	165.22%	282.07%	103.96%	108.37%	160.26%	98.13%	130.32%
Total Investments	313.52%		463.51%	483.12%	251.95%	429.82%	207.50%	211.67%	193.46%	130.95%	193.02%
Unsecured Loans	51.96%		99.39%	46.73%	51.43%	51.36%	33.16%	35.10%	49.33%	56.47%	48.12%
Vehicle Loans	254.45%		350.03%	212.90%	357.65%	227.06%	244.16%	350.66%	513.68%	412.52%	401.53%
New Vehicle Loans	33.10%		119.12%	150.83%	76.77%	32.18%	37.94%	100.03%	211.72%	175.47%	148.09%
Used Vehicle Loans	221.35%		230.91%	62.07%	280.87%	194.88%	206.23%	250.63%	301.97%	237.05%	253.44%
Total Real Estate	0.00%		80.80%	0.00%	159.64%	250.75%	508.11%	191.13%	322.48%	467.57%	340.85%
1st Mortgage	0.00%		79.87%	0.00%	125.82%	204.09%	442.75%	157.81%	291.23%	394.68%	291.48%
1st Mortgage Fxd	0.00%		79.87%	0.00%	114.05%	169.26%	139.87%	122.11%	273.27%	215.53%	196.68%
1st Mortgage Adj	0.00%		0.00%	0.00%	11.76%	34.82%	302.88%	35.70%	17.96%	179.15%	94.80%
2nd Mortgage	0.00%		0.93%	0.00%	33.82%	46.67%	65.36%	33.32%	31.25%	72.89%	49.37%
Closed-End Fxd	0.00%		0.93%	0.00%	3.21%	4.95%	3.43%	1.82%	12.15%	3.76%	5.37%
Closed-End Adj	0.00%		0.00%	0.00%	0.09%	0.70%	0.00%	0.36%	0.00%	0.00%	0.13%
Open-End Adj	0.00%		0.00%	0.00%	17.81%	25.81%	51.95%	28.25%	15.68%	69.13%	40.61%
Open-End Fxd	0.00%		0.00%	0.00%	12.71%	15.22%	9.98%	2.88%	3.43%	0.00%	3.26%
Other RE Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leases Receivable	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other Loans/Lines of Credit to Members	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Loans	306.41%		530.21%	286.33%	568.72%	529.30%	791.55%	580.52%	885.66%	945.48%	795.05%
Indirect Loans	0.00%		0.00%	0.00%	90.27%	40.14%	30.94%	202.90%	462.91%	415.89%	323.76%
Percent of Vehicle Loans	0.00%		0.00%	0.00%	25.24%	17.68%	12.67%	57.86%	90.12%	100.82%	80.63%
Business Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Participation Loans	0.00%		0.00%	0.00%	0.00%	6.40%	0.00%	9.45%	0.00%	0.00%	2.72%
Total Mortgage Exposure**	0.00%		80.80%	0.00%	165.44%	261.50%	508.11%	221.04%	322.98%	467.57%	349.18%
Total Real Estate	0.00%		80.80%	0.00%	159.64%	250.75%	508.11%	191.13%	322.48%	467.57%	340.85%
RE Business Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Mortgage-Backed Investments	0.00%		0.00%	0.00%	5.80%	10.75%	0.00%	29.91%	0.49%	0.00%	8.33%
Federal Agency Securities (Mtg Backed)	0.00%		0.00%	0.00%	5.80%	10.75%	0.00%	29.91%	0.49%	0.00%	8.33%
Total Other Mortgage Backed Securities	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%



